

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB101315

Check Date 10/13/2015

10/9/2015 12:26 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,556.00 . Dated this 13 day of October, 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

October 9, 2015 .

City of West Lafayette Accounts Payable Voucher Register

Park Board

Claim Run
PB101315

Check Date 10/13/2015

10/9/2015 12:26 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18968	3955 AT & T Mobility					77663	\$234.45	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell service-Parks 9/23/15	875281171X10012 015	15000004		\$234.45	
19057	4517 Berard, Rachael					77664	\$213.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S1	301022-11			\$93.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Toning S1	301023-12			\$120.00	
19059	931 Cash, Richard					77665	\$141.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Gold S1	301024-11			\$141.00	
19097	507030 FuelPurchasingIS					77666	\$1,259.60	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Sept 2015 Fuel-Parks	Sept 2015 Fuel- Park	15000076		\$1,259.60	
19081	2483 Great American					77667	\$36.01	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Repair parts for restroom at LNC	156188			\$36.01	
19060	1468 Greene, Anna					77668	\$113.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Mama and Me Dance S1	304013-11			\$113.40	
18982	535 Haley's					77669	\$264.00	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	Keys for boathouse	83353			\$264.00	
18903	84 IN Dept Of Workforce					77670	\$648.57	
		20400000 - 515000 Parks & Recreation Fund - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$59.18	

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB101315**

Check Date 10/13/2015

10/9/2015 12:26 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20405260 - 515000 Park-Aquatics - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$235.16	
		20405500 - 515000 Park-Parks Facilities Maint - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$83.79	
		21105232 - 515000 NRO-Tennis Lessons - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$42.37	
		21105261 - 515000 NRO-Group Swim Lessons - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$47.64	
		21105262 - 515000 NRO-Private Swim Lessons - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$18.76	
		21105264 - 515000 NRO-Pool Party - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$3.54	
		21105276 - 515000 NRO-Playground - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$148.95	
		21105291 - 515000 NRO-Softball-Coed - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$5.51	
		21105292 - 515000 NRO-Softball-Men's - Unemploy Compensation Tax	3rd Qtr 2015 Unemployment Payment	3rd Qtr 2015			\$3.67	
19061	1422 Johnston, Gail	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Try the Wheel S2	303032-21		77671	\$52.50	
19018	1784 Lafayette Copier					77672	\$8.16	

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB101315**

Check Date 10/13/2015

10/9/2015 12:26 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count-Morton Sept 2015	325076			\$8.16	
19062	2184 Larson, Beverly B.					77673	\$30.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Mason Jar Fun	302000-02			\$30.80	
19063	3706 Larson, Candace					77674	\$238.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Os Rosemaling	303021-01			\$238.00	
19083	164 Menards					77675	\$133.05	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Hex-L Key set, hornet/wasp spray	65461			\$5.94	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	Rust spray for rink gate, furnace filter/rink	67190			\$15.96	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Screws for fountain gate, level, concrete	66943			\$6.71	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Hammer, marking paint, chainsaw chain	66757			\$17.99	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Hex-L Key set, hornet/wasp spray	65461			\$16.49	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Screws for fountain gate, level, concrete	66943			\$13.87	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Hammer, marking paint, chainsaw chain	66757			\$2.69	

City of West Lafayette Accounts Payable Voucher Register

Park Board

Claim Run
PB101315

Check Date 10/13/2015

10/9/2015 12:26 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cable ties/duct tape for Global Fest	65481			\$17.26	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Supplies for rink gate, trail sign	66471			\$17.26	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Screws for fountain gate, level, concrete	66943			\$8.64	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Rust spray for rink gate, furnace filter/rink	67190			\$5.27	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Hammer, marking paint, chainsaw chain	66757			\$4.97	
19064	4938 Nugent, Mark A					77676	\$668.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beg Ballroom & Latin Dance S1	304005-11;12			\$183.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom & Latin Dance S1	304006-11;12			\$268.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Ballroom & Latin Dance S1	304007-11			\$162.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballroom Bootcamp Wedding Edition	304008-01			\$54.00	
18979	4845 Praxair Distribution					77677	\$31.50	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane cylinder use/rental	53818940			\$31.50	
19068	50 Schmidt, Andrea					77678	\$30.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Flying Geese	302016-21			\$30.00	
18980	37 Smith Office					77679	\$327.56	

Park Board

Claim Run
PB101315

Check Date 10/13/2015

10/9/2015 12:26 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Various office supplies	2118070-0	15000011		\$305.27	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Post cards	2118070-1	15000011		\$22.29	
18898	1471 St. Andrew United Me					77680	\$50.00	
		28201000 - 536220 NRG Beautification/General - Public Relations	Room rental-10/6 Pks Master Plan Mtg	September 28			\$50.00	
18934	424 West Side Community					77681	\$76.00	
		28204000 - 532011 NRG Global Fest - Advertising	Display ad for 2015 Global Fest	32786			\$76.00	
Grand Total:							\$4,556.00	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Claim Run
PB101315

Park Board

10/9/2015 12:26
PM

Check Date 10/13/2015

Fund	Amount
Parks Nonreverting Gift	\$126.00
Parks and Recreation	\$2,628.29
Parks Nonreverting Operating	\$1,801.71
GRAND TOTAL	\$4,556.00